

Exchanges Rates January 2006 – December 2006

The Exchange Rates below are provided by the Banking and Payments Authority – Timor Leste

Month	USD/IDR	USD/AUD	USD/€	USD/HKD	USD/JPY	USD/MYR	USD/NZD	USD/PHP	USD/SGD	USD/KRW	USD/THA
January	9,479.93	1.3337	0.825	7.7542	115.56	3.7523		52.463	1.6333	982.64	39.621
February	9,265.53	1.3475	0.836	7.7595	117.96	3.7289		51.801	1.6290	969.65	39.372
March	9,162.84	1.3756	0.831	7.7596	117.36	3.7043		51.179	1.6218	975.19	38.998
April	8,944.78	1.3600	0.815	7.7566	117.09	3.6633		51.348	1.6021	952.73	38.017
May	8,947.85	1.3074	0.783	7.7534	111.30	3.6044		51.716	1.5755	939.45	37.913
June	9,366.97	1.3492	0.789	7.7629	114.38	3.6626		53.085	1.5903	954.70	38.377
July	9,137.97	1.3310	0.788	7.7726	115.66	3.6708		52.302	1.5831	950.50	38.002
August	9,095.17	1.3107	0.781	7.7758	115.75	3.6731		51.322	1.5757	960.71	37.633
September	9,153.24	1.3220	0.785	7.7815	117.11	3.6709		50.340	1.5793	953.47	37.459
October	9,178.76	1.3288	0.792	7.7858	118.64	3.6804		49.984	1.5795	953.30	37.362
November	9,140.11	1.2962	0.777	7.7832	117.41	3.6434		49.841	1.5570	935.73	36.601
December	9,099.23	1.2730	0.758	7.7742	117.38	3.5603		49.530	1.5411	926.16	35.803
Monthly Ave	9,164.37	1.3279	0.7967	7.7683	116.30	3.6679	0.0000	51.243	1.5890	954.52	37.930